

Franklin Regional Retirement System

2017

Expenditure Budget Report

as of: 09/30/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	17,666.64	8,833.36
5119-000		304,195.00		304,195.00	210,197.52	93,997.48
5119-001		6,177.00		6,177.00	4,027.38	2,149.62
5119-002		33,216.00		33,216.00	27,638.92	5,577.08
5119-003		5,000.00		5,000.00		5,000.00
5304-000		763,000.00		763,000.00	464,719.97	298,280.03
5305-000		25,000.00		25,000.00	8,789.09	16,210.91
5307-000		35,000.00		35,000.00	17,125.40	17,874.60
5308-000		25,000.00		25,000.00	14,991.00	10,009.00
5310-000		12,074.00		12,074.00	11,527.00	547.00
5311-000		30,115.00		30,115.00	30,532.40	-417.40
5311-001		2,080.00		2,080.00	1,520.00	560.00
5312-000		18,486.00		18,486.00	15,404.30	3,081.70
5316-000		3,500.00		3,500.00	3,500.00	0.00
5317-000		18,000.00		18,000.00	18,000.00	0.00
5320-000		5,000.00		5,000.00	2,109.00	2,891.00
5589-001		3,580.00		3,580.00	1,525.53	2,054.47
5589-002		3,250.00		3,250.00	1,026.35	2,223.65
5589-003		500.00		500.00	400.00	100.00
5589-004		3,620.00		3,620.00	946.25	2,673.75
5589-005		4,750.00		4,750.00	2,903.11	1,846.89
5589-007		6,530.00		6,530.00	4,020.74	2,509.26
5589-011		750.00		750.00		750.00
5589-012		2,275.00		2,275.00	247.48	2,027.52
5599-001		1,500.00		1,500.00	1,039.83	460.17
5599-105		7,500.00		7,500.00		7,500.00
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,490.00		2,490.00	1,463.40	1,026.60
5719-000		6,050.00		6,050.00	2,891.36	3,158.64
Grand Totals:	0.00	1,356,838.00		1,356,838.00	864,212.67	492,625.33